

FISCAL YEAR 2019

MARK UP

STATE EMPLOYEE FRINGE BENEFITS

HOUSE BILL 2005

99th General Assembly
Second Regular Session

Prepared by Senate Appropriations Committee Staff

OASDHI CONTRIBUTIONS - TRANSFER
Section 5.450

Page 35

This section provides the transferring of funds for the state’s share of Federal Old Age and Survivors Disability and Health Insurance (OASDHI) contributions on the salaries of all state employees with the exception of employees of Highway Patrol. The transfers are from all state funds which pay personal service to the OASDHI Contributions Fund.

Legal Base: Federal; Section 105.300-105.445 RSMo
Funding Source: Various state funds from which salaries are paid
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer Out: (\$65,731) GR Transfer to DMH for privatization
Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450												
OASDHI CONTRIBUTIONS-TRANSFER - 32202C												
CORE												
FUND TRANSFERS	153,316,854	0.00	142,729,246	0.00	153,447,418	0.00	153,381,687	0.00	153,381,687	0.00	153,381,687	0.00
GENERAL REVENUE	76,057,250	0.00	73,811,198	0.00	76,133,000	0.00	76,067,269 E	0.00	76,067,269 E	0.00	76,067,269	0.00
FEDERAL FUNDS	32,081,026	0.00	28,002,377	0.00	32,067,541	0.00	32,067,541 E	0.00	32,067,541 E	0.00	32,067,541	0.00
OTHER FUNDS	45,178,578	0.00	40,915,671	0.00	45,246,877	0.00	45,246,877 E	0.00	45,246,877 E	0.00	45,246,877	0.00
TOTAL	\$153,316,854	0.00	\$142,729,246	0.00	\$153,447,418	0.00	\$153,381,687	0.00	\$153,381,687	0.00	\$153,381,687	0.00

OASDHI NEW PS Transfer - 1300033												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,143,000	0.00	1,143,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	468,000 E	0.00	468,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	435,000 E	0.00	435,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	240,000 E	0.00	240,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,143,000	0.00	\$1,143,000	0.00
To increase OASDHI for New PS - Transfer												

OASDHI Pay Plan - Transfer - 1300039												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	2,149,624	0.00	2,569,701	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,056,200 E	0.00	1,200,138	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	496,350 E	0.00	585,759	0.00

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.450													
OASDHI CONTRIBUTIONS-TRANSFER - 32202C													
OASDHI Pay Plan - Transfer - 1300039													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	2,149,624	0.00	2,569,701	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	597,074 E	0.00	783,804	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,149,624	0.00	\$2,569,701	0.00	
To increase OASDHI for pay plan - Transfer													

OASDHI CONTRIBUTIONS – TRANSFERS HIGHWAY PATROL

Section 5.455

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This section provides the transferring of funds for the state’s share of Federal Old Age and Survivors Disability and Health Insurance (OASDHI) contributions on the salaries of the Missouri Highway Patrol employees. Transfer is from the State Highways and Transportation Department Fund to the OASDHI Contributions Fund.

Legal Base: Federal; Section 105.300-105.445 RSMo

Funding Source: State Highways and Transportation Department Fund

FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

Committee Markup Annual	FY19 EMPLOYEE BENEFITS										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.455												
HWY PATROL OASDHI-TRANSFER - 32221C												
CORE												
FUND TRANSFERS	8,452,349	0.00	7,492,876	0.00	8,475,349	0.00	8,475,349	0.00	8,475,349	0.00	8,475,349	0.00
OTHER FUNDS	8,452,349	0.00	7,492,876	0.00	8,475,349	0.00	8,475,349E	0.00	8,475,349E	0.00	8,475,349	0.00
TOTAL	\$8,452,349	0.00	\$7,492,876	0.00	\$8,475,349	0.00	\$8,475,349	0.00	\$8,475,349	0.00	\$8,475,349	0.00
OASDHI HP New PS - Transfer - 1300044												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	17,000	0.00	17,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	17,000E	0.00	17,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$17,000	0.00	\$17,000	0.00
To increase OASDHI for new Highway Patrol - transfer.												
OASDHI HP Spec Pay - Transfer - 1300050												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	299,000	0.00	299,000	0.00

Committee Markup Annual

FY19 EMPLOYEE BENEFITS

Regular House Bills

Committee Markup Added:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.455												
HWY PATROL OASDHI-TRANSFER - 32221C												
OASDHI HP Spec Pay - Transfer - 1300050												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	299,000	0.00	299,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	299,000 E	0.00	299,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$299,000	0.00	\$299,000	0.00
To increase OASDHI for Highway Patrol Fund 0644 for any special pay plans - Transfer.												

TOTAL - HWY PATROL OASDHI-TRANSFER	\$8,452,349	0.00	\$7,492,876	0.00	\$8,475,349	0.00	\$8,475,349	0.00	\$8,791,349	0.00	\$8,791,349	0.00
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OASDHI PAYMENT

Section 5.460

Page 44

This section provides for the payment of the state’s share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) taxes to the Social Security Administration.

Legal Base: Federal; Section 105.300-105.445 RSMo
Funding Source: OASDHI Contributions Fund
FY 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$65,731) OTH Payment for DMH privatization transfer
Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460												
OASDHI CONTRIBUTIONS - 32204C												
CORE												
PERSONAL SERVICES	161,769,203	0.00	150,223,381	0.00	161,922,767	0.00	161,857,036	0.00	161,857,036	0.00	161,857,036	0.00
OTHER FUNDS	161,769,203	0.00	150,223,381	0.00	161,922,767	0.00	161,857,036 E	0.00	161,857,036 E	0.00	161,857,036	0.00
TOTAL	\$161,769,203	0.00	\$150,223,381	0.00	\$161,922,767	0.00	\$161,857,036	0.00	\$161,857,036	0.00	\$161,857,036	0.00

OASDHI New PS - Contribution - 1300034												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,160,000	0.00	1,160,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,160,000 E	0.00	1,160,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,160,000	0.00	\$1,160,000	0.00
To increase OASDHI for New PS - Contribution												

OASDHI Pay Plan - Contribution - 1300041												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,149,624	0.00	2,569,701	0.00

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460												
OASDHI CONTRIBUTIONS - 32204C												
OASDHI Pay Plan - Contribution - 1300041												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,149,624	0.00	2,569,701	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,149,624 E	0.00	2,569,701	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,149,624	0.00	\$2,569,701	0.00
To increase the OASDHI HP for pay plan - Contribution												

OASDHI Special Pay - Contribut - 1300047												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	455,000	0.00	637,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	455,000 E	0.00	637,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$455,000	0.00	\$637,000	0.00
To increase OASDHI for special pay plans - Contribution												

TOTAL - OASDHI CONTRIBUTIONS	\$161,769,203	0.00	\$150,223,381	0.00	\$161,922,767	0.00	\$161,857,036	0.00	\$165,621,660	0.00	\$166,223,737	0.00
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MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM (MOSERS) TRANSFER
Section 5.465

Page 66

This section provides transfers from various funds to the State Retirement Contributions Fund. MOSERS is the state's retirement program for employees funded through a contribution of a specified percentage of members' wages. Included in the state's contribution is a payment for a life insurance program and for long-term disability premiums.

Legal Base: Chapter 104 RSMo
Funding Source: Various state funds from which salaries are paid
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer Out: (\$171,267) GR Transfer to DMH for privatization
Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

Committee Markup Annual	FY19 EMPLOYEE BENEFITS										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 05.465
RETIREMENT SYSTEM-TRANSFER - 32205C

CORE												
FUND TRANSFERS	346,841,559	0.00	323,246,283	0.00	393,255,045	0.00	393,083,778	0.00	393,083,778	0.00	393,083,778	0.00
GENERAL REVENUE	208,143,086	0.00	201,435,032	0.00	234,538,000	0.00	234,366,733 E	0.00	234,366,733 E	0.00	234,366,733	0.00
FEDERAL FUNDS	75,490,647	0.00	66,751,396	0.00	86,355,893	0.00	86,355,893 E	0.00	86,355,893 E	0.00	86,355,893	0.00
OTHER FUNDS	63,207,826	0.00	55,059,855	0.00	72,361,152	0.00	72,361,152 E	0.00	72,361,152 E	0.00	72,361,152	0.00
TOTAL	\$346,841,559	0.00	\$323,246,283	0.00	\$393,255,045	0.00	\$393,083,778	0.00	\$393,083,778	0.00	\$393,083,778	0.00

Mosers Rate Increase-Transfer - 1300007												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	25,142,371	0.00	14,420,000	0.00	14,420,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	14,994,955 E	0.00	8,282,000 E	0.00	8,282,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,521,078 E	0.00	3,316,000 E	0.00	3,316,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,626,338 E	0.00	2,822,000 E	0.00	2,822,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$25,142,371	0.00	\$14,420,000	0.00	\$14,420,000	0.00

To increase MOSERS for the rate increase - Transfer

MOSERS New PS - Transfer - 1300035												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	2,907,000	0.00	2,907,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,046,000 E	0.00	1,046,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,200,000 E	0.00	1,200,000	0.00

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465												
RETIREMENT SYSTEM-TRANSFER - 32205C												
MOSERS New PS - Transfer - 1300035												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	2,907,000	0.00	2,907,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	661,000 E	0.00	661,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,907,000	0.00	\$2,907,000	0.00
To increase MOSERS for New PS added in FY19 - Transfer.												

MOSERS Pay Plan - Transfer - 1300042												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	5,411,732	0.00	6,384,471	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,027,000 E	0.00	3,435,827	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,367,000 E	0.00	1,611,910	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,017,732 E	0.00	1,336,734	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,411,732	0.00	\$6,384,471	0.00
To increase MOSERS for pay plan - Transfer												

MOSERS Special Pay - Transfer - 1300048												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	625,000	0.00	1,164,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	589,000 E	0.00	1,134,000	0.00

Committee Markup Annual	FY19 EMPLOYEE BENEFITS										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465												
RETIREMENT SYSTEM-TRANSFER - 32205C												
MOSERS Special Pay - Transfer - 1300048												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	625,000	0.00	1,164,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	36,000 E	0.00	30,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$625,000	0.00	\$1,164,000	0.00
To increase MOSERS for special pay plans - Transfer												
TOTAL - RETIREMENT SYSTEM-TRANSFER	\$346,841,559	0.00	\$323,246,283	0.00	\$393,255,045	0.00	\$418,226,149	0.00	\$416,447,510	0.00	\$417,959,249	0.00

RETIREMENT SYSTEM (MOSERS) CONTRIBUTION PAYMENT

Section 5.470

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This section provides for the payment of the state's contribution to the Missouri State Employees' Retirement System.

Legal Base: Chapter 104 RSMo
Funding Source: State Retirement Contributions Fund
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$171,267) GR Payment for DMH privatization transfer
Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.470													
RETIREMENT SYSTEM CONTRIBUTION - 32206C													
CORE													
PERSONAL SERVICES	346,841,559	0.00	323,244,507	0.00	393,255,045	0.00	393,083,778	0.00	393,083,778	0.00	393,083,778	0.00	
OTHER FUNDS	346,841,559	0.00	323,244,507	0.00	393,255,045	0.00	393,083,778 E	0.00	393,083,778 E	0.00	393,083,778	0.00	
TOTAL	\$346,841,559	0.00	\$323,244,507	0.00	\$393,255,045	0.00	\$393,083,778	0.00	\$393,083,778	0.00	\$393,083,778	0.00	

Mosers Rate Increase - Contrib - 1300008

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	25,142,371	0.00	14,420,000	0.00	14,420,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	25,142,371 E	0.00	14,420,000 E	0.00	14,420,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$25,142,371	0.00	\$14,420,000	0.00	\$14,420,000	0.00	

To increase the MOSERS amount - Contribution

MOSERS New PS - Contribution - 1300036

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,907,000	0.00	2,907,000	0.00	
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Committee Markup Annual				FY19 EMPLOYEE BENEFITS								Regular House Bills			
				FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470															
RETIREMENT SYSTEM CONTRIBUTION - 32206C															
MOSERS New PS - Contribution - 1300036															
PERSONAL SERVICES				0	0.00	0	0.00	0	0.00	0	0.00	2,907,000	0.00	2,907,000	0.00
OTHER FUNDS				0	0.00	0	0.00	0	0.00	0	0.00	2,907,000E	0.00	2,907,000	0.00
TOTAL				\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,907,000	0.00	\$2,907,000	0.00
To increase MOSERS for new PS added in FY19 - Contribution															

MOSERS Pay Plan - Contribution - 1300043															
PERSONAL SERVICES				0	0.00	0	0.00	0	0.00	0	0.00	5,411,732	0.00	6,384,471	0.00
OTHER FUNDS				0	0.00	0	0.00	0	0.00	0	0.00	5,411,732E	0.00	6,384,471	0.00
TOTAL				\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,411,732	0.00	\$6,384,471	0.00
To increase MOSERS for pay plan - Contribution															

MOSERS Special Pay - Contribut - 1300049															
PERSONAL SERVICES				0	0.00	0	0.00	0	0.00	0	0.00	625,000	0.00	1,164,000	0.00

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470												
RETIREMENT SYSTEM CONTRIBUTION - 32206C												
MOSERS Special Pay - Contribut - 1300049												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	625,000	0.00	1,164,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	625,000E	0.00	1,164,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$625,000	0.00	\$1,164,000	0.00
To increase MOSERS for special pay plans - Contribution												

TOTAL - RETIREMENT SYSTEM CONTRIBUTI	\$346,841,559	0.00	\$323,244,507	0.00	\$393,255,045	0.00	\$418,226,149	0.00	\$416,447,510	0.00	\$417,959,249	0.00
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TEACHER RETIREMENT CONTRIBUTIONS

Section 5.475

Page 83

This section provides funds for the payment of contributions to the Public School Retirement System for state employees who are members of that system.

Legal Base: Section 104.342 RSMo

Funding Sources: General Revenue; Federal Funds; Social Services Educational Improvement Fund; and Health Initiatives funds

FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Core Reduction: (\$30,000) GR as there are fewer participants in this plan

Requested an “E”

HOUSE:

Removed “E”

SENATE:

Committee Markup Annual												Regular House Bills	
FY19 EMPLOYEE BENEFITS													
FY 2017 BUDGET			FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.475													
TEACHER RETIREMENT CONTRIBUTN - 32208C													
CORE													
PERSONAL SERVICES	192,000	0.00	104,660	0.00	152,000	0.00	152,000	0.00	122,000	0.00	122,000	0.00	
GENERAL REVENUE	150,000	0.00	91,951	0.00	120,000	0.00	120,000E	0.00	90,000 E	0.00	90,000	0.00	
FEDERAL FUNDS	40,000	0.00	11,984	0.00	30,000	0.00	30,000 E	0.00	30,000 E	0.00	30,000	0.00	
OTHER FUNDS	2,000	0.00	725	0.00	2,000	0.00	2,000E	0.00	2,000 E	0.00	2,000	0.00	
TOTAL	\$192,000	0.00	\$104,660	0.00	\$152,000	0.00	\$152,000	0.00	\$122,000	0.00	\$122,000	0.00	

UNEMPLOYMENT BENEFITS

Section 5.480

Page 91

This section provides for reimbursing the Division of Employment Security benefit account for claims for unemployment insurance coverage and for related professional services except for employees of the Highway Patrol.

Legal Base: Section 288.090 RSMo

Funding Source: Various state funds from which an employee was paid

FY 2018 Withhold: None

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer Out: (\$773) GR Fringes transfer to DMH Privatization
Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

Committee Markup Annual			FY19 EMPLOYEE BENEFITS										Regular House Bills	
FY 2017 BUDGET			FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.480														
UNEMPLOYMENT BENEFITS - 32213C														
CORE														
PROGRAM-SPECIFIC	3,606,525	0.00	1,443,213	0.00	3,604,517	0.00	3,603,744	0.00	3,603,744	0.00	3,603,744	0.00		
GENERAL REVENUE	1,635,024	0.00	620,277	0.00	1,634,325	0.00	1,633,552 E	0.00	1,633,552 E	0.00	1,633,552	0.00		
FEDERAL FUNDS	660,776	0.00	336,308	0.00	659,619	0.00	659,619 E	0.00	659,619 E	0.00	659,619	0.00		
OTHER FUNDS	1,310,725	0.00	486,628	0.00	1,310,573	0.00	1,310,573 E	0.00	1,310,573 E	0.00	1,310,573	0.00		
TOTAL	\$3,606,525	0.00	\$1,443,213	0.00	\$3,604,517	0.00	\$3,603,744	0.00	\$3,603,744	0.00	\$3,603,744	0.00		

UNEMPLOYMENT BENEFITS –HIGHWAY PATROL

Section 5.485

Page 96

This section provides for reimbursing the Division of Employment Security benefit account for claims for unemployment insurance coverage and for related professional services for employees of the Highway Patrol.

Legal Base: Section 288.090 RSMo
Funding Source: State Highways and Transportation Fund
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

Committee Markup Annual			FY19 EMPLOYEE BENEFITS								Regular House Bills			
			FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.485														
HWY PATROL UNEMPLOYMENT - 32218C														
CORE														
PROGRAM-SPECIFIC			144,942	0.00	7,578	0.00	144,942	0.00	144,942	0.00	144,942	0.00	144,942	0.00
OTHER FUNDS			144,942	0.00	7,578	0.00	144,942	0.00	144,942 E	0.00	144,942 E	0.00	144,942	0.00
TOTAL			\$144,942	0.00	\$7,578	0.00	\$144,942	0.00	\$144,942	0.00	\$144,942	0.00	\$144,942	0.00

MISSOURI CONSOLIDATED HEALTH CARE PLAN -- TRANSFER
Section 5.490

Page 113

This section provides for the transferring of funds for the state's contribution to the Missouri Consolidated Health Care Plan Benefit Fund for all employees.

Legal Base: Chapter 103 RSMo
Funding Source: Various state funds from which employees are paid
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer Out: (\$216,956) GR Fringes transfer to DMH Privatization
Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.490												
MCHCP-TRANSFER - 32215C												
CORE												
FUND TRANSFERS	394,609,336	0.00	391,952,166	0.00	403,350,316	0.00	403,133,360	0.00	403,133,360	0.00	403,133,360	0.00
GENERAL REVENUE	240,877,318	0.00	242,626,337	0.00	246,643,832	0.00	246,426,876 E	0.00	246,426,876 E	0.00	246,426,876	0.00
FEDERAL FUNDS	96,074,998	0.00	92,215,365	0.00	97,685,217	0.00	97,685,217 E	0.00	97,685,217 E	0.00	97,685,217	0.00
OTHER FUNDS	57,657,020	0.00	57,110,464	0.00	59,021,267	0.00	59,021,267 E	0.00	59,021,267 E	0.00	59,021,267	0.00
TOTAL	\$394,609,336	0.00	\$391,952,166	0.00	\$403,350,316	0.00	\$403,133,360	0.00	\$403,133,360	0.00	\$403,133,360	0.00

MCHCP Cost to Cont Transfer - 1300009												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	91,706,809	0.00	61,210,968	0.00	45,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	56,077,603 E	0.00	37,889,589 E	0.00	27,854,999	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	22,209,973 E	0.00	14,402,941 E	0.00	10,588,501	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	13,419,233 E	0.00	8,918,438 E	0.00	6,556,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$91,706,809	0.00	\$61,210,968	0.00	\$45,000,000	0.00
To increase funding for MCHCP - Transfer												

MCHCP New PS - Transfer - 1300037												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,622,947	0.00	1,622,947	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,170,744 E	0.00	1,170,744	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	172,615 E	0.00	172,615	0.00

Committee Markup Annual

FY19 EMPLOYEE BENEFITS

Regular House Bills

	FY 2017		FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.490													
MCHCP-TRANSFER - 32215C													
MCHCP New PS - Transfer - 1300037													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,622,947	0.00	1,622,947	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	279,588 E	0.00	279,588	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,622,947	0.00	\$1,622,947	0.00	
To increase MCHCP for new PS added in FY19 - Transfer.													

TOTAL - MCHCP-TRANSFER	\$394,609,336	0.00	\$391,952,166	0.00	\$403,350,316	0.00	\$494,840,169	0.00	\$465,967,275	0.00	\$449,756,307	0.00	
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MISSOURI CONSOLIDATED HEALTH CARE PLAN PAYMENT
Section 5.495

Page 124

This section provides for payment of the state's contribution to the Missouri Consolidated Health Care Plan.

Legal Base: Chapter 103 RSMo.
Funding Source: Missouri Consolidated Health Care Plan Benefit Fund
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$216,956) OTH Fringes core reduction due to DMH privatization transfer
Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.495												
MCHCP CONTRIBUTIONS - 32216C												
CORE												
PERSONAL SERVICES	394,609,336	0.00	391,952,166	0.00	403,350,316	0.00	403,133,360	0.00	403,133,360	0.00	403,133,360	0.00
OTHER FUNDS	394,609,336	0.00	391,952,166	0.00	403,350,316	0.00	403,133,360 E	0.00	403,133,360 E	0.00	403,133,360	0.00
TOTAL	\$394,609,336	0.00	\$391,952,166	0.00	\$403,350,316	0.00	\$403,133,360	0.00	\$403,133,360	0.00	\$403,133,360	0.00

MCHCP Cost to Cont Contributio - 1300010												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	91,706,809	0.00	61,210,968	0.00	45,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	91,706,809 E	0.00	61,210,968 E	0.00	45,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$91,706,809	0.00	\$61,210,968	0.00	\$45,000,000	0.00
To increase funding for MCHCP - Contribution												

MCHCP New PS - Contribution - 1300038												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,622,947	0.00	1,622,947	0.00

Committee Markup Annual	FY19 EMPLOYEE BENEFITS										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.495												
MCHCP CONTRIBUTIONS - 32216C												
MCHCP New PS - Contribution - 1300038												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,622,947	0.00	1,622,947	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,622,947 E	0.00	1,622,947	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,622,947	0.00	\$1,622,947	0.00
To increase MCHCP for new PS in FY19 - Contribution.												
TOTAL - MCHCP CONTRIBUTIONS	\$394,609,336	0.00	\$391,952,166	0.00	\$403,350,316	0.00	\$494,840,169	0.00	\$465,967,275	0.00	\$449,756,307	0.00

REFUND – TAXES WITHHELD IN ERROR

Section 5.500

Page 138

This section provides funding authority to refund over-withheld payroll taxes to state employees.

Legal Base: None
Funding Source: General Revenue
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.500													
REFUND-DEDUCTIONS W/H IN ERROR - 32225C													
CORE													
PROGRAM-SPECIFIC	36,000	0.00	18,050	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00	
GENERAL REVENUE	36,000	0.00	18,050	0.00	36,000	0.00	36,000 E	0.00	36,000 E	0.00	36,000	0.00	
TOTAL	\$36,000	0.00	\$18,050	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	

VOLUNTARY LIFE INSURANCE

Section 5.505

Page 143

This section provides for payment of voluntary payroll deductions deposited into the Missouri State Employees Voluntary Life Insurance Fund for life insurance premiums designated by employees.

Legal Base: Chapter 105.1000-105.1020
Funding Source: Missouri State Employees Voluntary Life Insurance Fund
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

Committee Markup Annual			FY19 EMPLOYEE BENEFITS								Regular House Bills	
FY 2017 BUDGET			FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.505												
VOLUNTARY LIFE INSURANCE - 32230C												
CORE												
PERSONAL SERVICES	3,900,000	0.00	3,566,856	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
OTHER FUNDS	3,900,000	0.00	3,566,856	0.00	3,900,000	0.00	3,900,000 E	0.00	3,900,000 E	0.00	3,900,000	0.00
TOTAL	\$3,900,000	0.00	\$3,566,856	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00
TOTAL - VOLUNTARY LIFE INSURANCE	\$3,900,000	0.00	\$3,566,856	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00

CAFETERIA PLAN TRANSFER

Section 5.510

Page 148

This section provides for a sufficient amount of funds in the state reimbursable medical expense category of the cafeteria plan, to comply with IRS regulations and reimburse employees on a timely basis. No “E”

Legal Base: Section 33.103 RSMo.

Funding Source: General Revenue

FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual			FY19 EMPLOYEE BENEFITS										Regular House Bills	
FY 2017 BUDGET			FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.510														
CAFETERIA PLAN TRANSFER - 32498C														
CORE														
PERSONAL SERVICES	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	1E	0.00	1E	0.00	1	0.00		
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00		

PAYROLL FUNDS CONTINGENCY

Section 5.515

Page 153

This section provides an appropriation to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems can be generated within the time constraints of pay-period processing. No “E”

Legal Base: None

Funding Source: General Revenue

FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual		FY19 EMPLOYEE BENEFITS								Regular House Bills		
FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.515												
HR CONTINGENCY - 32457C												
CORE												
PERSONAL SERVICES	36,000	0.00	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GENERAL REVENUE	36,000	0.00	0	0.00	36,000	0.00	36,000 E	0.00	36,000 E	0.00	36,000	0.00
TOTAL	\$36,000	0.00	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
TOTAL - HR CONTINGENCY	\$36,000	0.00	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

WORKERS' COMPENSATION BENEFITS

Section 5.520

Page 158

This section provides for the payment of workers' compensation benefits to state employees.

Legal Base: Chapter 287 RSMo; Section 105.810 RSMo
Funding Source: General Revenue and Conservation Commission
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer Out: (\$13,748) GR Transfer out Workers Compensation for DMH Privatization
Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

Committee Markup Annual												Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.520													
WORKERS' COMPENSATION - 31114C													
CORE													
EXPENSE & EQUIPMENT	22,938,000	0.00	30,024,116	0.00	22,938,000	0.00	22,938,000	0.00	22,938,000	0.00	22,938,000	0.00	
GENERAL REVENUE	22,038,000	0.00	29,350,287	0.00	22,038,000	0.00	22,038,000 E	0.00	22,038,000 E	0.00	22,038,000	0.00	
OTHER FUNDS	900,000	0.00	673,829	0.00	900,000	0.00	900,000 E	0.00	900,000 E	0.00	900,000	0.00	
PROGRAM-SPECIFIC	10,428,171	0.00	4,154,284	0.00	10,418,554	0.00	10,404,806	0.00	10,404,806	0.00	10,404,806	0.00	
GENERAL REVENUE	10,128,171	0.00	3,970,090	0.00	10,118,554	0.00	10,104,806 E	0.00	10,104,806 E	0.00	10,104,806	0.00	
OTHER FUNDS	300,000	0.00	184,194	0.00	300,000	0.00	300,000 E	0.00	300,000 E	0.00	300,000	0.00	
TOTAL	\$33,366,171	0.00	\$34,178,400	0.00	\$33,356,554	0.00	\$33,342,806	0.00	\$33,342,806	0.00	\$33,342,806	0.00	

WORKERS' COMPENSATION TRANSFER

Section 5.525

Page 171

This section provides for reimbursement to GR for workers' compensation benefits initially paid from GR on behalf of employees who are paid from other funds.

Legal Base: Chapter 287 RSMo; Section 105.810 RSMo

Funding Source: Various state funds from which employees are paid

FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.525													
WORKERS' COMP-TRANSFER - 31116C													
CORE													
FUND TRANSFERS	7,373,749	0.00	7,919,071	0.00	7,355,756	0.00	7,355,756	0.00	7,355,756	0.00	7,355,756	0.00	
FEDERAL FUNDS	4,174,971	0.00	3,761,642	0.00	4,159,070	0.00	4,159,070 E	0.00	4,159,070 E	0.00	4,159,070	0.00	
OTHER FUNDS	3,198,778	0.00	4,157,429	0.00	3,196,686	0.00	3,196,686 E	0.00	3,196,686 E	0.00	3,196,686	0.00	
TOTAL	\$7,373,749	0.00	\$7,919,071	0.00	\$7,355,756	0.00	\$7,355,756	0.00	\$7,355,756	0.00	\$7,355,756	0.00	

Workers' Compensation TRF In - 1300012													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,520,000	0.00	1,520,000	0.00	1,520,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	855,000 E	0.00	855,000 E	0.00	855,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	665,000 E	0.00	665,000 E	0.00	665,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,520,000	0.00	\$1,520,000	0.00	\$1,520,000	0.00	
Federal and Other Funds reimburse GR for workers comp claims from non-GR funds.													

TOTAL - WORKERS' COMP-TRANSFER	\$7,373,749	0.00	\$7,919,071	0.00	\$7,355,756	0.00	\$8,875,756	0.00	\$8,875,756	0.00	\$8,875,756	0.00	
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WORKERS' COMPENSATION/SECOND INJURY FUND TAX

Section 5.530

Page 181

This section provides funding to pay Workers' Compensation tax and Second Injury Fund assessments owed by the State as a workers' compensation self-insurer.

Legal Base: Sections 287.690 and 287.715 RSMo
Funding Source: General Revenue, Conservation Commission
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.530													
WORKERS' COMP/SIF TAX - 31118C													
CORE													
PROGRAM-SPECIFIC	2,730,000	0.00	3,206,885	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00	
GENERAL REVENUE	2,665,000	0.00	3,135,141	0.00	2,665,000	0.00	2,665,000 E	0.00	2,665,000 E	0.00	2,665,000	0.00	
OTHER FUNDS	65,000	0.00	71,744	0.00	65,000	0.00	65,000 E	0.00	65,000 E	0.00	65,000	0.00	
TOTAL	\$2,730,000	0.00	\$3,206,885	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00	

Workers' Comp Tax Increase - 1300013													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,215,000	0.00	510,000	0.00	510,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,200,000 E	0.00	500,000 E	0.00	500,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	15,000 E	0.00	10,000 E	0.00	10,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,215,000	0.00	\$510,000	0.00	\$510,000	0.00	
Workers Compensation and Second Injury Fund Tax for GR and the Conservation Commission Fund. Increased to meet anticipated expenditures.													

TOTAL - WORKERS' COMP/SIF TAX	\$2,730,000	0.00	\$3,206,885	0.00	\$2,730,000	0.00	\$3,945,000	0.00	\$3,240,000	0.00	\$3,240,000	0.00	
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